

Message Text

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PAGE 01 STATE 308282
ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 EB-08 TRSE-00 OMB-01 COME-00
L-03 OPIC-03 /032 R

XMB

DRAFTED BY XMB: F. PATTERSON
APPROVED BY EUR/EE:C W SCHMIDT
XMB: A. PILZER
EB/IFD/ODF:AFWATSON
EUR/EE:I M SILINS
-----023445 281554Z /50
P 281544Z DEC 77
FM SECSTATE WASHDC
TO AMEMBASSY BUCHAREST PRIORITY

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E.O. 11652: N/A

TAGS: BPRO

SUBJECT: EXIMBANK CREDITS TO ROMANIA

REF: EMBTEL 9007 OF DECEMBER 15, 1977 (PARA 2)

EXIMBANK ADVISED DR. DIMA, MANAGING DIRECTOR OF RBFT ON
OCTOBER 31, 1977, AND AGAIN DECEMBER 1, 1977, CONCERNING
SALE BY ESSEX TO ELECTROEXPORTIMPORT (CFF CREDIT NO
14525). U.S. DOLS 30,954.60 WAS WITHHELD FROM RBFT'S
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REQUEST FOR DISBURSEMENT SINCE DATE OF FIRST REPAYMENT
WAS JUNE 20, 1977, AND DISBURSEMENT WAS NOT EFFECTED
UNTIL JUNE 22, 1977. REPAYMENT TERMS WERE REDUCED TO
9 RATHER THAN 10 SEMIANNUAL INSTALLMENTS WITH THE FIRST
REPAYMENT DUE DECEMBER 20, 1977, IN THE PRINCIPAL AMOUNT
OF U.S. DOLS 30,945.60. THE JUNE 20, 1977, INSTALLMENT
WHICH WAS WITHHELD WAS PAID TO THE U.S. SUPPLIER BY CHASE
MANHATTAN BANK OF NEW YORK AND CHASE DEBITED RBFT'S
ACCOUNT FOR THAT AMOUNT. VANCE

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Sent Date: 28-Dec-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 22 May 2009
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977STATE308282
Document Source: CORE
Document Unique ID: 00
Drafter: F. PATTERSON
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Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770483-0533
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19771211/aaaaaivx.tel
Line Count: 62
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: c0f05dfc-c188-dd11-92da-001cc4696bcc
Office: ORIGIN XMB
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 09-Mar-2005 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 118355
Secure: OPEN
Status: NATIVE
Subject: EXIMBANK CREDITS TO ROMANIA
TAGS: BPRO
To: BUCHAREST
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/c0f05dfc-c188-dd11-92da-001cc4696bcc
Review Markings:
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